

Village of Donnellson

Bills for 8-14-2025

GENERAL FUND

POLICE FUND

FIRSTNET		\$36.24	25-	349 Comm Charges
Harley Hedderman (7/	709	\$131.09	25-	346 Salary police
Grace Holtz(7/8/2025)	711	\$104.88	25-	366 Salary Police Clerk
Harley Hedderman (01	710	\$131.10	25-	365 Salary Police

TOTAL **\$403.31**

WATER FUND

Bill Grider		\$450.00	25-	Water Superintendant
Water Maintenance	EB	\$250.00	25-	374 Tx from water to Maint
Water Improvement	EB	\$150.00	25-	374 Tx from water to Imp.
EJ Water Cooperative,I		\$1,790.06	25-	347 Water Purchased-Feb 25
Teklab			25-	Water testing 3 mos
MJM		\$63.71	25-	364 Electric co-op
Transfer to Sewer	EB	\$4,375.69	25-	357 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,496.10	25-	358 April 25 trash p/u
Transfer to General	EB	\$41.32	25-	370 Ameren portion
Sheryl Reynolds(08/7/	5197	\$894.50	25-	368 Water Clerk
Hach		\$450.17	25-	369 Chemkeys
Bill Grider		\$345.00	25-	Extra Work Performed
			25-	
			25-	
			25-	

TOTAL **\$10,306.55**

SEWER FUND

Panama Sewer		311.78	25-	353 June
Panama Sewer		428.4	25-	354 July
Frontier			25-	sewer-cable
Transfer to General	EB	\$176.58	25-	371 Ameren Portion
Sewer Bond & Interes	EB	\$2,200.00	25-	372 Transfer
Sewer Bond Reserve	EB	\$250.00	25-	373 Transfer
Sewer Depreciation	EB	\$100.00	25-	374 Transfer
			25-	

Total **\$ 3,466.76**

CDBG Grant Fund

2:40 PM

01/14/26

Accrual Basis

Village of Donnellson
Account Balance Report

As of August 31, 2025

2:40 PM

01/14/26

Accrual Basis

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,558.12
BOH General 12351	70,516.96
BOH Petty Cash	85.45
BOH Police 5222303	3,676.27
BOH Sewer Bond & Intere 5125979	31,122.84
BOH Sewer Bond Reserve 5125987	32,330.91
BOH Sewer Depreciation 5125995	19,041.38
BOH Sewer Op. & Maint. 5125960	2,705.20
BOH Village Projects	4,951.17
BOH Water Fund 12386	48,816.21
BOH Water Fund Maintena 1244009	16,671.69
BOH Water Fund System Imp 12408	19,542.47
BOH Water Meter 12459	5,986.54
CD@BOH 8216	3,528.70
CD@FNB 6479	2,186.86
CD@FNB 6570	2,323.17
CD@FNB 6712	2,334.29
CD@FNB 6861	2,191.54
CD@FNB 6990	2,308.64
CD@FNB 7076	2,196.69
CD@FNB 7141	2,324.90
CD@FNB 7196	2,321.28
CD@FNB 7245	2,211.74
CD@FNB 7409	2,273.18
CD@FNB 7515	2,261.94
FCB Water Account #2	2,259.12

2:40 PM
01/14/26
Accrual Basis

Village of Donnellson
Account Balance Report
As of August 31, 2025

2:40 PM
01/14/26
Accrual Basis

	Aug 31, 25
FCB GEN ACCT #2	19,789.64
FCB MFT 0251	43,447.19
Total Checking/Savings	<u>351,964.09</u>
Total Current Assets	<u>351,964.09</u>
TOTAL ASSETS	<u>351,964.09</u>
LIABILITIES & EQUITY	0.00

2:41 PM

01/14/26

Accrual Basis

Village of Donnellson
Profit & Loss
August 2025

M9 F4:S
 01/14/26
 Accrual Basis

Aug 25	Aug 25
Ordinary Income/Expense	
Income	
Cannabis Use Tax	18.12
correct error-credit	250.00
Customer Payments	10,413.21
Donnellson Sewer Portion	4,375.69
Donnellson Trash Portion	1,496.10
Illinois State Commercial	60.29
Illinois State Income Tax	1,597.39
Illinois State Sales Tax	4,611.68
Interest	673.82
Local Use Tax	151.00
MFT Allotment	586.91
Sewer Allotment	2,550.00
Sewer Portion of Ameren	176.58
Video Gaming	1,171.52
Water Allotment	0.00
Water Portion of Ameren	41.32
Total Income	28,173.63
Gross Profit	28,173.63
Expense	
Allotment	8,639.69
Bank Service Charges	18.00
Computer and Internet Expenses	301.98
correct error-debit	250.00
General	537.10
Lab Testing	44.00
legal fees	555.00
Loan RePayment Plan (14520-...	405.07
Payroll Expenses	93.32
Police Internet	36.24
Repairs and Maintenance	6,142.62
Salary	2,786.55
Sewer	740.18

	Aug 25
Telephone Expense	117.50
Trash Pick Up	1,848.21
Utilities	63.71
Village Maintenance	1,906.32
Water	1,790.06
Water Main Project	123,902.50
Water Maintenance	450.17
Water Superintendent	795.00
Total Expense	151,423.22
Net Ordinary Income	-123,249.59
Other Income/Expense	
Other Expense	
Ask My Accountant	-127,516.62
Total Other Expense	-127,516.62
Net Other Income	127,516.62
Net Income	4,267.03